

As of: 2/29/2020

2,795 Total Depositors Reported.

Bank Name	Total Public Deposits in Accounts Requiring Collateralization	FDIC Insurance Covering Public Deposits	Total Net Deposits in Pool (Total Public Deposits Req. collateralization less FDIC Insurance)	Pledge Level %	Total Required Collateral	Current Reported Collateral	Over /Under	Pro Rata - Net Deposits - Current Reporting Period
AB&T	\$11,305,769	\$1,294,123	\$10,011,647	50%	\$5,005,823	\$6,500,000	\$1,494,177	0.07%
American Commerce Bank	\$5,620,770	\$2,085,033	\$3,535,738	50%	\$1,767,869	\$3,000,000	\$1,232,131	0.03%
American Pride Bank	\$218,978	\$218,978	\$0	25%	\$0	\$0	\$0	0.00%
Ameris Bank	\$978,246,146	\$61,784,969	\$916,461,178	50%	\$458,230,589	\$444,631,263	(\$13,599,326)*	6.69%
Bank of America, National Association	\$990,186,547	\$16,181,851	\$974,004,696	50%	\$487,002,348	\$627,065,930	\$140,063,582	7.11%
BankSouth	\$24,602,889	\$3,562,396	\$21,040,493	50%	\$10,520,247	\$18,000,000	\$7,479,753	0.15%
Cadence Bank	\$301,262,799	\$18,514,460	\$282,748,339	50%	\$141,374,170	\$203,150,679	\$61,776,509	2.06%
CenterState Bank	\$30,024,770	\$3,828,517	\$26,196,253	50%	\$13,098,126	\$26,884,607	\$13,786,481	0.19%
Citibank, N.A.	\$0	\$0	\$0	50%	\$0	\$0	\$0	0.00%
Colony Bank	\$165,978,963	\$24,336,367	\$141,642,596	75%	\$106,231,947	\$119,395,333	\$13,163,386	1.03%
Douglas National Bank	\$6,307,835	\$1,250,000	\$5,057,835	25%	\$1,264,459	\$2,763,665	\$1,499,206	0.04%
Fifth Third Bank	\$1,325,751	\$750,000	\$575,751	50%	\$287,875	\$724,801	\$436,925	0.00%
First National Bank of Decatur County	\$11,840,623	\$2,033,806	\$9,806,816	50%	\$4,903,408	\$6,649,010	\$1,745,602	0.07%

**Note:** Net deposits used for calculating 20% of pool for additional required collateral:   **\$13,702,657,147.07**

**Note:** Banks showing required collateral level totals above their required percentages indicate they have either deposits above 20% of net deposits in the pool based on above threshold, deposits above 200% of their Common Equity Tier 1 Capital or a combination of both, which requires additional collateral.

\*Bank was in compliance for required collateral amount within three business days of month end.

\*\*Bank regained compliance for required collateral amount by FHLB Letter of Credit within three-to-five business days.

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First Peoples Bank	\$68,758,342	\$3,654,316	\$65,104,026	50%	\$62,016,039	\$67,314,007	\$5,297,968	0.48%
First State Bank	\$15,397,145	\$3,716,187	\$11,680,958	50%	\$5,840,479	\$6,936,712	\$1,096,233	0.09%
FirstBank	\$83,237,836	\$2,620,353	\$80,617,483	50%	\$40,308,742	\$43,637,396	\$3,328,655	0.59%
JPMorgan Chase Bank, National Association	\$714,753,917	\$5,611,571	\$709,142,346	50%	\$354,571,173	\$400,000,000	\$45,428,827	5.18%
Morris Bank	\$132,710,270	\$9,339,307	\$123,370,963	50%	\$61,685,482	\$60,549,173	(\$1,136,308)*	0.90%
Newton Federal Bank	\$15,458,672	\$1,404,248	\$14,054,424	50%	\$7,027,212	\$8,000,000	\$972,788	0.10%
Pinnacle Bank	\$125,023,889	\$9,367,347	\$115,656,542	50%	\$57,828,271	\$55,000,000	(\$2,828,271)**	0.84%
PNC Bank, National Association	\$66,716,577	\$8,645,522	\$58,071,055	75%	\$43,553,291	\$60,856,636	\$17,303,345	0.42%
Quantum National Bank	\$110,391,438	\$2,959,079	\$107,432,359	25%	\$26,858,090	\$39,000,000	\$12,141,910	0.78%
Regions Bank	\$395,550,943	\$24,092,524	\$371,458,420	50%	\$185,729,210	\$230,922,732	\$45,193,522	2.71%
Renasant Bank	\$227,663,644	\$17,348,187	\$210,315,457	50%	\$105,157,729	\$109,506,632	\$4,348,904	1.53%
ServisFirst Bank	\$58,472,837	\$2,337,421	\$56,135,416	50%	\$28,067,708	\$29,754,316	\$1,686,608	0.41%
SouthCrest Bank, NA	\$84,475,035	\$8,124,932	\$76,350,104	75%	\$57,262,578	\$59,922,721	\$2,660,143	0.56%
Southern Bank & Trust	\$3,441,618	\$1,455,000	\$1,986,618	50%	\$993,309	\$1,915,605	\$922,296	0.01%
Southwest Georgia Bank	\$83,367,513	\$8,188,687	\$75,178,825	50%	\$37,589,413	\$56,341,749	\$18,752,336	0.55%
Synovus Bank	\$1,288,947,945	\$71,923,388	\$1,217,024,556	50%	\$608,512,278	\$590,000,000	(\$18,512,278)*	8.88%
The Citizens Bank of Swainsboro	\$13,810,022	\$3,147,649	\$10,662,374	50%	\$5,331,187	\$9,150,517	\$3,819,330	0.08%
The Commercial Bank	\$40,576,978	\$1,874,387	\$38,702,591	25%	\$9,675,648	\$9,985,352	\$309,705	0.28%
The Piedmont Bank	\$101,320,037	\$2,750,000	\$98,570,037	50%	\$49,285,018	\$52,229,411	\$2,944,393	0.72%
Truist Bank	\$3,517,822,869	\$114,914,993	\$3,402,907,876	50%	\$2,032,642,161	\$1,982,278,450	(\$50,363,711)*	24.83%

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U.S. Bank, National Association	\$0	\$0	\$0	50%	\$0	\$0	\$0	0.00%
United Community Bank	\$1,084,204,850	\$50,817,926	\$1,033,386,924	25%	\$258,346,731	\$293,543,834	\$35,197,103	7.54%
Vinings Bank	\$81,543,996	\$3,000,000	\$78,543,996	75%	\$76,395,994	\$87,953,296	\$11,557,303	0.57%
Wells Fargo Bank, National Association	\$2,588,241,537	\$88,744,582	\$2,499,496,955	50%	\$1,249,748,478	\$1,511,570,686	\$261,822,209	18.24%
	\$13,428,809,752	\$581,878,106	\$12,846,931,646		\$6,594,113,079	\$7,225,134,515	\$631,021,435	

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